

**2016/17 January**

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
A & C Weber UK Ltd	25-Nov-16	4319.28	863.85	5183.13	Container Replacement Programme	Payments to contractors	
A & C Weber UK Ltd	25-Nov-16	4319.28	863.86	5183.14	Container Replacement Programme	Payments to contractors	
A & C Weber UK Ltd	25-Nov-16	3847.20	769.44	4616.64	Container Replacement Programme	Payments to contractors	
A & J Building Services Ltd	31-Dec-16	1010.00	202.00	1212.00	Ad hoc building maintenance	Building and M&E maintenance works	
Accelerated Mailing & Marketing	14-Dec-16	455.00	91.00	546.00	Financial Services	Stationery	
Accelerated Mailing & Marketing	14-Dec-16	28.00	5.60	33.60	Financial Services	Stationery	
Acre Installations	18-Jan-17	660.00	132.00	792.00	Affordable housing	Payments to contractors	
Acre Installations	18-Jan-17	85.00	17.00	102.00	Further LED lighting repl-var sites	Payments to contractors	
Acre Installations	23-Jan-17	3000.00	600.00	3600.00	Statutory Property Maintenance	Electrical	
Acre Installations	18-Jan-17	43.32	8.66	51.98	Ad hoc building maintenance	Building and M&E maintenance works	
Acre Installations	18-Jan-17	280.00	56.00	336.00	Ad hoc building maintenance	Building and M&E maintenance works	
Adam Ward aka Award Handyman Services	22-Dec-16	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	12-Jan-17	50.00	0.00	50.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	17-Jan-17	25.00	0.00	25.00	Handyperson Works	Handyperson Scheme contractor payments	
Adam Ward aka Award Handyman Services	22-Dec-16	100.00	0.00	100.00	Handyperson Works	Handyperson Scheme contractor payments	
Adams Environmental Ltd	29-Dec-16	645.00	129.00	774.00	Asset management plan backlog mnce	Building maintenance	
Add Guard Security	28-Dec-16	2646.50	0.00	2646.50	Car Park Support	Cash collection costs- Security services	
Adelante Software Ltd	13-Dec-16	30.00	6.00	36.00	Banking	Adelante Tonepay charges	
Adelante Software Ltd	11-Jan-17	216.45	43.29	259.74	Banking	Adelante Tonepay charges	
Advanced Tree Services Ltd	05-Jan-17	201.67	40.33	242.00	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	05-Jan-17	612.72	122.54	735.26	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	05-Jan-17	255.30	51.06	306.36	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	05-Jan-17	357.42	71.48	428.90	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	05-Jan-17	548.83	109.77	658.60	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	05-Jan-17	153.18	30.64	183.82	Tree maintenance contract	TM contract non routine works	
Advanced Tree Services Ltd	05-Jan-17	4275.60	855.12	5130.72	Tree maintenance contract	Maintenance of trees	
Aebi Schmidt UK Ltd	24-Oct-16	21.84	4.37	26.21	Wellness Centre	Avoidable repairs	
Aebi Schmidt UK Ltd	06-Jan-17	47.40	9.48	56.88	Transport contract holding account	Avoidable repairs	
AES Fire and Security Systems	06-Dec-16	164.38	32.88	197.26	Public realm	Public realm highways works	
Alexander Advertising (International) Ltd	28-Oct-16	103.38	20.68	124.06	Development Control	Publicity	
Alexander Advertising (International) Ltd	06-Jan-17	172.31	34.46	206.77	Development Control	Publicity	
Alto Digital Finance (De Lage Landen Leasing Ltd)	18-Jan-17	300.81	60.16	360.97	Corporate facilities management	Copying charges	
Ambleglow Ltd	12-Jan-17	12.50	2.50	15.00	HR and Consultation & Communications	Recruitment expenses	
Ambleglow Ltd	12-Jan-17	500.00	100.00	600.00	HR and Consultation & Communications	Recruitment expenses	
Ambleglow Ltd	12-Jan-17	500.00	100.00	600.00	HR and Consultation & Communications	Recruitment expenses	
Arton Monoseal Ltd	17-Jan-17	4548.00	909.60	5457.60	Bourne Hall	Bourne Hall kitchen refurbishment works	
ARVAL PHH Business Solutions	05-Jan-17	43.41	8.68	52.09	Corporate facilities management	Petrol diesel & oil	
ARVAL PHH Business Solutions	21-Dec-16	40.23	8.04	48.27	Corporate facilities management	Petrol diesel & oil	
ARVAL PHH Business Solutions	21-Dec-16	116.53	23.30	139.83	Refuse Collection Civic Amenity	Petrol diesel & oil	
ARVAL PHH Business Solutions	21-Dec-16	76.00	15.20	91.20	Off Street Car Parking	Petrol diesel & oil	
ARVAL PHH Business Solutions	21-Dec-16	989.05	197.78	1186.83	Grounds maintenance service	Petrol diesel & oil	
ARVAL PHH Business Solutions	21-Dec-16	97.11	19.42	116.53	DSO Graffiti removal	Petrol diesel & oil	
ARVAL PHH Business Solutions	21-Dec-16	99.33	19.86	119.19	Meals on Wheels	Petrol diesel & oil	
ARVAL PHH Business Solutions	21-Dec-16	5865.69	1173.08	7038.77	Domestic Refuse Collection	Petrol diesel & oil	
ARVAL PHH Business Solutions	21-Dec-16	512.58	102.51	615.09	Parks	Petrol diesel & oil	

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	Date	Net Amt	VAT Amt	Amt			
ARVAL PHH Business Solutions	21-Dec-16	383.77	76.76	460.53		Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-16	1192.84	238.56	1431.40		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-16	827.45	165.46	992.91		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-16	56.33	11.26	67.59		Local nature reserve	Petrol diesel & oil
ARVAL PHH Business Solutions	21-Dec-16	466.52	93.31	559.83		Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-17	182.72	36.54	219.26		Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-17	45.86	9.17	55.03		Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-17	917.37	183.48	1100.85		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-17	139.88	27.98	167.86		DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-17	182.54	36.51	219.05		Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-17	6697.13	1339.31	8036.44		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-17	271.26	54.25	325.51		Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-17	509.06	101.78	610.84		Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-17	903.05	180.59	1083.64		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-17	902.83	180.55	1083.38		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	05-Jan-17	577.63	115.52	693.15		Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-17	101.84	20.37	122.21		Refuse Collection Civic Amenity	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-17	75.73	15.15	90.88		Off Street Car Parking	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-17	614.71	122.93	737.64		Grounds maintenance service	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-17	136.56	27.31	163.87		DSO Graffiti removal	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-17	177.47	35.49	212.96		Meals on Wheels	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-17	6347.48	1269.47	7616.95		Domestic Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-17	242.25	48.45	290.70		Parks	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-17	318.46	63.69	382.15		Route Call	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-17	525.94	105.20	631.14		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-17	891.11	178.19	1069.30		DSO Street Cleansing	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-17	186.27	37.25	223.52		Trade Refuse Collection	Petrol diesel & oil
ARVAL PHH Business Solutions	23-Jan-17	6.00	1.20	7.20		Trade Refuse Collection	Petrol diesel & oil
ASE Corporate Eyecare	30-Nov-16	105.00	21.00	126.00		HR and Consultation & Communications	Corporate and Occupational Health
Association of Accounting Technicians	03-Jan-17	48.67	0.00	48.67		Financial Services	Subscriptions to Professional Bodies
Athanasia Katsaiti	27-Dec-16	120.00	0.00	120.00		Wellness Centre	Consultants fees
Athanasia Katsaiti	27-Dec-16	60.00	0.00	60.00		Wellness Centre	Consultants fees
Atkins Ltd	21-Dec-16	3159.00	631.80	3790.80		Local Development Framework	Consultants fees
Atkins Ltd	18-Jan-17	2291.25	458.25	2749.50		Local nature reserve	Consultants fees
B.S King	24-Jan-17	278.00	0.00	278.00		Ad hoc building maintenance	Building and M&E maintenance works
Badenoch & Clark	23-Dec-16	828.00	165.60	993.60		Rent Allowances	DWP Regulation change expenses
Badenoch & Clark	03-Jan-17	368.00	73.60	441.60		Rent Allowances	DWP Regulation change expenses
Badenoch & Clark	10-Jan-17	759.00	151.80	910.80		Rent Allowances	DWP Regulation change expenses
Badenoch & Clark	16-Jan-17	828.00	165.60	993.60		Rent Allowances	DWP Regulation change expenses
Badenoch & Clark	23-Jan-17	828.00	165.60	993.60		Rent Allowances	DWP Regulation change expenses
Bespoke Properties Limited	15-Dec-16	500.00	100.00	600.00		Affordable housing	Consultants fees
Bespoke Properties Limited	15-Dec-16	1874.05	374.81	2248.86		Affordable housing	Consultants fees
Betterstore Self Storage T/A Storage King	16-Dec-16	229.88	45.98	275.86		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Dec-16	12.99	0.00	12.99		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jan-17	220.00	44.00	264.00		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	09-Jan-17	12.99	0.00	12.99		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jan-17	229.88	45.98	275.86		Homeless	Furniture storage
Betterstore Self Storage T/A Storage King	16-Jan-17	12.99	0.00	12.99		Homeless	Furniture storage

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Blenheim High School	08-Dec-16	100.00	0.00	100.00	Leisure Developments	Events & Initiatives
BOC Ltd	31-Dec-16	98.45	19.69	118.14	Grounds maintenance service	Maintenance of grounds
Boots UK Ltd	04-Oct-16	640.00	0.00	640.00	HR and Consultation & Communications	Corporate and Occupational Health
Bristow & Sutor	01-Jan-17	83.00	16.60	99.60	Council Tax Collection	Bailiffs fees
British Parking Association	16-Jan-17	280.00	56.00	336.00	Off Street Car Parking	Subscriptions to associations
BRM Coachworks Ltd	10-Jan-17	56.92	11.38	68.30	Transport contract holding account	Avoidable repairs
Broxap Ltd	21-Dec-16	708.00	141.60	849.60	Public realm	Public realm highways works
Buckingham Futures Ltd	28-Dec-16	1118.88	223.78	1342.66	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	04-Jan-17	1115.28	223.06	1338.34	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	11-Jan-17	1122.48	224.50	1346.98	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	18-Jan-17	1125.18	225.04	1350.22	Environmental Health (Gen)	Agency staff
Buckingham Futures Ltd	25-Jan-17	1123.38	224.68	1348.06	Environmental Health (Gen)	Agency staff
Canon	29-Dec-16	3115.62	623.12	3738.74	Corporate facilities management	Copying charges
Canon	29-Dec-16	300.91	60.18	361.09	Corporate facilities management	Copying charges
Capita Business Services Ltd	06-Jan-17	27000.00	5400.00	32400.00	Revenues and Benefits	Remote IT Support
Capita Business Services Ltd	19-Jan-17	9100.00	1820.00	10920.00	Revenues and Benefits	Software support
Capita Business Services Ltd	19-Jan-17	800.00	160.00	960.00	Rent Allowances	DWP Feris expenditure
Centre for Strategy and Communication	16-Jan-17	825.00	165.00	990.00	Revenues and Benefits	Conferences courses and seminars
CIPFA Business Limited	18-Nov-16	310.00	62.00	372.00	Financial Services	Conferences courses and seminars
Circularising Ltd	19-Jan-17	230.00	46.00	276.00	Allotments	Maintenance of grounds
Circularising Ltd	18-Nov-16	840.00	168.00	1008.00	DSO Street Cleansing	Purchase of materials
Circularising Ltd	10-Jan-17	340.00	68.00	408.00	DSO Street Cleansing	OP. equipment & tools : purchase
Clear Advantage Ltd	05-Jan-17	350.00	70.00	420.00	ICT	Software and hardware maintenance
Clements Environmental Services Ltd	05-Jan-17	285.00	57.00	342.00	Environmental Health (Gen)	Dog Control
Commercial & Plant Ltd	20-Dec-16	186.26	37.26	223.52	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	22-Dec-16	25.58	5.12	30.70	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	23-Dec-16	39.82	7.96	47.78	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	04-Jan-17	40.97	8.19	49.16	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	16-Jan-17	6.78	1.36	8.14	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	18-Jan-17	83.32	16.66	99.98	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	18-Jan-17	27.30	5.46	32.76	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	19-Jan-17	14.30	2.86	17.16	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	20-Jan-17	13.65	2.73	16.38	Transport contract holding account	Avoidable repairs
Commercial & Plant Ltd	23-Jan-17	27.34	5.47	32.81	Transport contract holding account	Avoidable repairs
Companies House	03-Jan-17	4.00	0.00	4.00	Financial Services	Credit search fees
Consort Frozen Foods Ltd	22-Dec-16	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	22-Dec-16	31.05	6.21	37.26	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	23-Dec-16	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	27-Dec-16	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	27-Dec-16	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	27-Dec-16	136.62	27.32	163.94	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	29-Dec-16	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	29-Dec-16	74.52	14.90	89.42	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	30-Dec-16	99.36	19.87	119.23	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	02-Jan-17	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	02-Jan-17	149.04	29.81	178.85	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	02-Jan-17	37.26	7.45	44.71	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	16-Jan-17	117.99	23.59	141.58	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery

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Consort Frozen Foods Ltd	19-Jan-17	149.04	29.80	178.84	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Consort Frozen Foods Ltd	19-Jan-17	86.94	17.39	104.33	Playhouse Matched Income and Expenditure	Purchase of ice cream and confectionery
Cornerstone Barristers	28-Dec-16	540.00	0.00	540.00	Legal & Democratic Services	Legal expenses
CreditCall Limited	03-Jan-17	862.98	172.60	1035.58	Off Street Car Parking	Car park ticket supplies
CTF (Pest Control) Ltd	13-Dec-16	725.91	145.18	871.09	Public Health	Pest control
Derby Medical Centre	13-Jan-17	35.00	0.00	35.00	Housing Needs Register	Medical Assessments
Derek Block Concerts	06-Jan-17	6000.00	1200.00	7200.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
DG Tree Services	30-Jan-17	4250.00	850.00	5100.00	Local nature reserve	Environmental stewardship high level sch
DG Tree Services	30-Jan-17	725.00	145.00	870.00	Local nature reserve	EU Single farm payment Horton
Disclosure & Barring Service	18-Jan-17	70.00	0.00	70.00	HR and Consultation & Communications	Recruitment expenses
Disclosure & Barring Service	19-Dec-16	616.00	0.00	616.00	Vehicle Licensing	Criminal Record Bureau charges
Disclosure & Barring Service	18-Jan-17	484.00	0.00	484.00	Vehicle Licensing	Criminal Record Bureau charges
Dr R M Hinton	04-Jan-17	332.37	0.00	332.37	Housing Needs Register	Medical Assessments
EDF Energy	15-Dec-16	206.42	0.00	206.42	Pollution	Air quality monitoring
EDF Energy	15-Dec-16	28.37	1.42	29.79	Pollution	Air quality monitoring
EDF Energy	21-Dec-16	107.34	5.37	112.71	South Street, Epsom	Electricity
Elmbridge Borough Council	26-Jan-17	250.00	50.00	300.00	Community Safety CCTV	CCTV
Elmbridge Borough Council	29-Dec-16	11613.64	2322.73	13936.37	Community Safety CCTV	CCTV
Elmbridge Borough Council	27-Jan-17	5187.75	0.00	5187.75	Corporate Risk	Employee costs
Entertainers Show Providers	10-Jan-17	4000.00	800.00	4800.00	Playhouse Matched Income and Expenditure	Prof performances share of takings
Epsom Heating & Gas Ltd	19-Jan-17	120.00	24.00	144.00	Handyperson Works	Handyperson Scheme contractor payments
Euro Hotels ( Hounslow ) Ltd	18-Dec-16	980.00	196.00	1176.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	25-Dec-16	1280.00	256.00	1536.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	01-Jan-17	135.00	27.00	162.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	01-Jan-17	665.00	133.00	798.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	01-Jan-17	420.01	84.00	504.01	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	01-Jan-17	420.01	84.00	504.01	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	01-Jan-17	39.98	8.00	47.98	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	08-Jan-17	1140.00	228.00	1368.00	Homeless	Payments for temporary accommodation
Euro Hotels ( Hounslow ) Ltd	15-Jan-17	750.00	150.00	900.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	25-Dec-16	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	01-Jan-17	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	08-Jan-17	700.00	140.00	840.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	15-Jan-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Croydon Court) Ltd	22-Jan-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	25-Dec-16	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	01-Jan-17	560.00	112.00	672.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	08-Jan-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	15-Jan-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	22-Jan-17	350.00	70.00	420.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	18-Dec-16	3050.00	610.00	3660.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	25-Dec-16	3850.00	770.00	4620.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	01-Jan-17	1860.00	372.00	2232.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	01-Jan-17	1990.00	398.00	2388.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	08-Jan-17	3850.00	770.00	4620.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	15-Jan-17	3850.00	770.00	4620.00	Homeless	Payments for temporary accommodation
Euro Hotels (Gilroy Court) Ltd	22-Jan-17	3850.00	770.00	4620.00	Homeless	Payments for temporary accommodation

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	Date	Net Amt	VAT Amt	Amt			
Euro Hotels (Thornton Heath) Ltd	20-Nov-16	3640.00	728.00	4368.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	11-Dec-16	3760.00	752.00	4512.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	11-Dec-16	3520.00	704.00	4224.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	25-Dec-16	8580.00	1716.00	10296.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	01-Jan-17	4020.00	804.00	4824.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	01-Jan-17	320.00	64.00	384.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	08-Jan-17	4340.00	868.00	5208.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	15-Jan-17	3940.00	788.00	4728.00	Homeless	Payments for temporary accommodation	
Euro Hotels (Thornton Heath) Ltd	22-Jan-17	3780.00	756.00	4536.00	Homeless	Payments for temporary accommodation	
Euro Hotels Belvedere Ltd	18-Dec-16	1330.00	266.00	1596.00	Homeless	Payments for temporary accommodation	
Euro Hotels Belvedere Ltd	25-Dec-16	1130.00	226.00	1356.00	Homeless	Payments for temporary accommodation	
Euro Hotels Belvedere Ltd	01-Jan-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels Belvedere Ltd	08-Jan-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels Belvedere Ltd	15-Jan-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Euro Hotels Belvedere Ltd	22-Jan-17	630.00	126.00	756.00	Homeless	Payments for temporary accommodation	
Faculty of Party Wall Surveyors	30-Jan-17	50.00	0.00	50.00	Building Control	Conferences courses and seminars	
Farol Ltd	20-Dec-16	601.56	120.31	721.87	Grounds maintenance service	Maintenance of grounds	
Fastsigns	15-Nov-16	1268.35	253.67	1522.02	Leisure publicity	Publicity	
FD Solutions	13-Jan-17	103.04	20.61	123.65	Corporate facilities management	Stationery	
FHW Events & Marketing Ltd	13-Dec-16	150.00	30.00	180.00	Leisure publicity	Publicity	
Fierce Neutral Ltd	04-Jan-17	868.00	173.60	1041.60	Homeless	Payments for temporary accommodation	
Fiveways Municipal Vehicle Hire Ltd	02-Dec-16	1100.00	220.00	1320.00	Transport contract holding account	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	09-Dec-16	1000.00	200.00	1200.00	Transport contract holding account	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	13-Dec-16	400.00	80.00	480.00	Transport contract holding account	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	12-Dec-16	200.00	40.00	240.00	Domestic Refuse Collection	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	13-Dec-16	400.00	80.00	480.00	Transport contract holding account	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	02-Dec-16	900.00	180.00	1080.00	Domestic Refuse Collection	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	09-Dec-16	1000.00	200.00	1200.00	Domestic Refuse Collection	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	23-Dec-16	200.00	40.00	240.00	Domestic Refuse Collection	Spot hire of vehicles	
Fiveways Municipal Vehicle Hire Ltd	30-Dec-16	1000.00	200.00	1200.00	Domestic Refuse Collection	Spot hire of vehicles	
Focus Print & Marketing Ltd	31-Dec-16	1397.00	279.40	1676.40	Revenues and Benefits	External printing	
Fosters Auto Centres Ltd	17-Jan-17	440.00	88.00	528.00	Transport contract holding account	Avoidable repairs	
Freedman Alexander LLP	04-Jan-17	17500.00	0.00	17500.00	10 Crane Court - TA - Purchase	Purchase of building	
Furzedown Guest House	23-Nov-16	270.00	54.00	324.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	23-Dec-16	360.00	72.00	432.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	23-Dec-16	585.00	117.00	702.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	23-Dec-16	1800.00	360.00	2160.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	18-Jan-17	585.00	117.00	702.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	18-Jan-17	1125.00	225.00	1350.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	18-Jan-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	18-Jan-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	18-Jan-17	1395.00	279.00	1674.00	Homeless	Payments for temporary accommodation	
Furzedown Guest House	18-Jan-17	900.00	180.00	1080.00	Homeless	Payments for temporary accommodation	
George Mellor	20-Dec-16	45.00	0.00	45.00	Community Football Coach Project	Events & Initiatives	
Gillespies Bakery	12-Dec-16	70.00	14.00	84.00	Chief Executive group	Meeting refreshments	
Gillespies Bakery	11-Jan-17	118.80	23.76	142.56	Development Control	Miscellaneous expenses	

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Glendale Grounds Management Ltd	30-Dec-16	50.41	10.09	60.50	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Dec-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Dec-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Dec-16	695.48	139.10	834.58	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Dec-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Dec-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Dec-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Dec-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Dec-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Dec-16	60.00	12.00	72.00	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	30-Dec-16	413.17	82.63	495.80	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Dec-16	247.50	49.50	297.00	Cemetery	Excavation of graves
Glendale Grounds Management Ltd	30-Dec-16	1449.00	289.80	1738.80	Closed Churchyards	Maintenance of grounds
Glendale Grounds Management Ltd	30-Dec-16	3942.61	788.52	4731.13	Cemetery	Maintenance of grounds
Goodwillie & Corcoran	03-Jan-17	30.00	6.00	36.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	03-Jan-17	61.92	12.38	74.30	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	09-Jan-17	19.50	3.90	23.40	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	16-Jan-17	15.00	3.00	18.00	Council Tax Collection	Bailiffs fees
Goodwillie & Corcoran	16-Jan-17	40.21	8.04	48.25	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	23-Jan-17	26.89	5.38	32.27	Rent Allowances	Overpayment recovery expenses
Goodwillie & Corcoran	23-Jan-17	157.46	31.49	188.95	Council Tax Collection	Bailiffs fees
Greenham Trading Ltd	03-Jan-17	3.34	0.67	4.01	Environmental Health (Gen)	Protective clothing
Greenham Trading Ltd	03-Jan-17	10.79	2.16	12.95	Environmental Health (Gen)	Protective clothing
Greenham Trading Ltd	03-Jan-17	7.19	1.44	8.63	Environmental Health (Gen)	Protective clothing
Greenham Trading Ltd	03-Jan-17	4.95	0.99	5.94	Environmental Health (Gen)	Protective clothing
Groundsman Tools & Supplies LLP	20-Dec-16	65.00	13.00	78.00	Local nature reserve	EU Single farm payment Horton
H M Land Registry	10-Jan-17	3.00	0.00	3.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	10-Jan-17	3.00	0.00	3.00	Development Control	Investigations expenses
H M Land Registry	29-Dec-16	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	20-Dec-16	9.00	0.00	9.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	13-Dec-16	3.00	0.00	3.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	13-Dec-16	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	13-Dec-16	21.00	0.00	21.00	Legal & Democratic Services	Investigations expenses
H M Land Registry	06-Dec-16	21.00	0.00	21.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	06-Dec-16	6.00	0.00	6.00	Development Control	Investigations expenses
H M Land Registry	29-Nov-16	21.00	0.00	21.00	Development Control	Investigations expenses
H M Land Registry	22-Nov-16	12.00	0.00	12.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	22-Nov-16	9.00	0.00	9.00	Development Control	Investigations expenses
H M Land Registry	17-Jan-17	12.00	0.00	12.00	Public Control	Investigations expenses
H M Land Registry	17-Jan-17	9.00	0.00	9.00	Environmental Health (Gen)	Investigations expenses
H M Land Registry	20-Dec-16	3.00	0.00	3.00	Business Rate Collection	Enquiry agents fees
H M Land Registry	24-Jan-17	6.00	0.00	6.00	Business Rate Collection	Enquiry agents fees
Hall Fuels	05-Jan-17	1924.13	384.82	2308.95	Grounds maintenance service	Petrol diesel & oil
Hammonds	15-Mar-16	174.90	0.00	174.90	Wells Social Centre	Servery expenditure
Happy Homes (One) Ltd	09-Jan-17	12005.00	0.00	12005.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Dec-16	4345.00	0.00	4345.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	01-Jan-17	3745.00	0.00	3745.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	09-Jan-17	3745.00	0.00	3745.00	Homeless	Payments for temporary accommodation

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Happy Homes( Europe) Limited	16-Jan-17	3955.00	0.00	3955.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	23-Jan-17	4235.00	0.00	4235.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	24-Jan-17	2380.00	0.00	2380.00	Homeless	Payments for temporary accommodation
Happy Homes( Europe) Limited	30-Jan-17	4725.00	0.00	4725.00	Homeless	Payments for temporary accommodation
Herd Hire	01-Jan-17	-139.29	-27.86	-167.15	Public realm	Public realm highways works
Herd Hire	01-Nov-16	278.57	55.71	334.28	Public realm	Public realm highways works
Herd Hire	20-Jan-17	23.83	4.77	28.60	Transport contract holding account	Other vehicle running costs
Hewlett Packard International Bank	17-Dec-16	107.05	0.00	107.05	Corporate facilities management	Copying charges
Hitachi Capital Vehicle Solutions Ltd	03-Jan-17	52.08	10.42	62.50	Corporate facilities management	Transport fleet recharge
Hitachi Capital Vehicle Solutions Ltd	03-Jan-17	410.00	82.00	492.00	Corporate facilities management	Transport fleet recharge
Housing Benefits BACS DD`s ONLY	09-Jan-17	36303.13	0.00	36303.13	Rent Allowances	Housing benefit private tenant
HPI Ltd	31-Dec-16	5.31	1.06	6.37	Highways Residual functions	Removal of abandoned vehicles
Jane Burniston	16-Jan-17	480.00	0.00	480.00	Wellness Centre	Consultants fees
JC Decaux UK Ltd	16-Dec-16	137.00	27.40	164.40	Leisure publicity	Publicity
JC Decaux UK Ltd	19-Dec-16	400.00	80.00	480.00	Leisure publicity	Publicity
JC Decaux UK Ltd	06-Dec-16	600.00	120.00	720.00	Leisure publicity	Publicity
JGP Resourcing	22-Dec-16	12500.00	2500.00	15000.00	HR and Consultation & Communications	Recruitment expenses
JGP Resourcing	09-Jan-17	1500.00	300.00	1800.00	HR and Consultation & Communications	Recruitment expenses
JJ Surveying Ltd	13-Dec-16	440.63	88.13	528.76	Building Control	Consultants fees
JJ Surveying Ltd	19-Dec-16	375.01	75.01	450.02	Building Control	Consultants fees
JJ Surveying Ltd	03-Jan-17	243.76	48.76	292.52	Building Control	Consultants fees
JJ Surveying Ltd	10-Jan-17	330.95	66.19	397.14	Building Control	Consultants fees
John Armitage T/A Future Woodlands	12-Jan-17	750.00	0.00	750.00	Local nature reserve	Environmental stewardship high level sch
John Armitage T/A Future Woodlands	16-Jan-17	1980.00	0.00	1980.00	Local nature reserve	Environmental stewardship high level sch
John Aronson	03-Jan-17	60.00	0.00	60.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	12-Jan-17	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	16-Jan-17	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	26-Jan-17	40.00	0.00	40.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	19-Jan-17	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Aronson	23-Jan-17	20.00	0.00	20.00	Handyperson Works	Handyperson Scheme contractor payments
John Brewer T/A About-Turn Locks	05-Jan-17	88.95	17.79	106.74	Handyperson Works	Handyperson Scheme contractor payments
John Brewer T/A About-Turn Locks	05-Jan-17	85.00	17.00	102.00	Handyperson Works	Handyperson Scheme contractor payments
Kent County Council	10-Jan-17	2574.61	514.92	3089.53	Bourne Hall	Electricity
Kent County Council	10-Jan-17	3508.09	701.62	4209.71	Ebbisham Centre	Electricity
Kent County Council ( DD`s ONLY)	03-Jan-17	5096.44	1019.29	6115.73	Town Hall (operational)	Electricity
Kent County Council ( DD`s ONLY)	05-Jan-17	5438.07	1087.61	6525.68	Town Hall (operational)	Electricity
Kier Facilities Services Ltd	01-Jan-17	4465.22	893.02	5358.24	Land Drainage General Expenses	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Jan-17	32.19	6.44	38.63	Parks	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Jan-17	4497.42	899.48	5396.90	FM contract WEF oct 2013 KIER	Works to Council owned land drainage
Kier Facilities Services Ltd	01-Jan-17	-4497.42	-899.48	-5396.90	FM contract WEF oct 2013 KIER	Kier Council owned land drainage recharge
Kier Facilities Services Ltd	01-Jan-17	225.94	45.19	271.13	Epsom Surface Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jan-17	74.76	14.95	89.71	Ewell Car Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jan-17	43.74	8.75	52.49	Off Street Car Parking	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jan-17	157.09	31.42	188.51	Parks	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jan-17	22.67	4.53	27.20	Open venues	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jan-17	297.15	59.43	356.58	Public realm	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jan-17	57.47	11.49	68.96	Client (Rainbow)	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jan-17	878.82	175.76	1054.58	FM contract WEF oct 2013 KIER	Maintenance of war memorial

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Kier Facilities Services Ltd	01-Jan-17	-878.82	-175.76	-1054.58		FM contract WEF oct 2013 KIER	Kier works to EEBC owned land lighting
Kier Facilities Services Ltd	01-Jan-17	1342.42	268.48	1610.90		Bourne Hall	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	688.19	137.64	825.83		Ashley Centre MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	987.03	197.41	1184.44		Hook Rd MSCP	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	265.47	53.09	318.56		Cemetery	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	927.61	185.52	1113.13		Longmead Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	564.56	112.91	677.47		Wells Social Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	808.20	161.64	969.84		Ewell Court House	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	1003.97	200.79	1204.76		Longmead Depot	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	22.00	4.40	26.40		1-3 Blenheim Road Epsom - flats RHA	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	208.41	41.68	250.09		Epsom Clocktower	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	62.28	12.46	74.74		Keepers Cottage (JY)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	64.98	13.00	77.98		West Park Farmhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	63.96	12.79	76.75		92 92b High Street (Relate)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	108.54	21.71	130.25		Rosebery Park Lodge (SC)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	131.80	26.36	158.16		Bourne Hall Lodge (JH)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	663.33	132.67	796.00		Cox Lane former social centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	505.06	101.01	606.07		Gypsies Greenlands (Cox Lane)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	1599.88	319.98	1919.86		Ebbisham Centre	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	543.40	108.68	652.08		Local nature reserve	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	1619.26	323.85	1943.11		Playhouse	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	2860.29	572.06	3432.35		Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	2342.60	468.52	2811.12		Town Hall (operational)	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	16924.44	3384.89	20309.33		FM contract WEF oct 2013 KIER	Maintenance of war memorial
Kier Facilities Services Ltd	01-Jan-17	1824.89	364.98	2189.87		FM contract WEF oct 2013 KIER	Contract fabric maintenance
Kier Facilities Services Ltd	01-Jan-17	-18749.33	-3749.87	#####		FM contract WEF oct 2013 KIER	Kier engineering and fabric recharge
Kier Facilities Services Ltd	01-Jan-17	4218.13	843.63	5061.76		Bourne Hall	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-17	1336.73	267.35	1604.08		Ashley Centre MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-17	118.83	23.77	142.60		Hook Rd MSCP	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-17	358.08	71.62	429.70		Cemetery	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-17	1482.48	296.50	1778.98		Longmead Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-17	1513.33	302.67	1816.00		Wells Social Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-17	728.68	145.74	874.42		Ewell Court House	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-17	904.61	180.92	1085.53		Longmead Depot	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-17	146.72	29.34	176.06		Epsom Clocktower	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-17	344.60	68.92	413.52		Cox Lane former social centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-17	4746.96	949.39	5696.35		Ebbisham Centre	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-17	1092.03	218.41	1310.44		Local nature reserve	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-17	2889.54	577.91	3467.45		Playhouse	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-17	1681.96	336.39	2018.35		Parks	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-17	6832.60	1366.52	8199.12		Town Hall (operational)	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-17	30183.01	6036.60	36219.61		FM contract WEF oct 2013 KIER	Contract cleaning costs
Kier Facilities Services Ltd	01-Jan-17	-30183.01	-6036.60	#####		FM contract WEF oct 2013 KIER	Kier cleaning contract recharges
Kier Facilities Services Ltd	01-Jan-17	819.15	163.83	982.98		FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	01-Jan-17	17.95	3.59	21.54		Bourne Hall	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jan-17	17.95	3.59	21.54		Longmead Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jan-17	18.03	3.61	21.64		Wells Social Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jan-17	33.71	6.74	40.45		Longmead Depot	Kier water cooler maintenance recharges



Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Kier Facilities Services Ltd	01-Jan-17	53.93	10.79	64.72	Ebbisham Centre	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jan-17	296.06	59.21	355.27	Town Hall (operational)	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jan-17	437.64	87.53	525.17	FM contract WEF oct 2013 KIER	Kier water cooler maintenance
Kier Facilities Services Ltd	01-Jan-17	-437.64	-87.53	-525.17	FM contract WEF oct 2013 KIER	Kier water cooler maintenance recharges
Kier Facilities Services Ltd	01-Jan-17	64.64	12.93	77.57	Bourne Hall	Kier pest control recharges
Kier Facilities Services Ltd	01-Jan-17	47.36	9.47	56.83	Longmead Depot	Kier pest control recharges
Kier Facilities Services Ltd	01-Jan-17	34.47	6.89	41.36	Gypsies Greenlands (Cox Lane)	Kier pest control recharges
Kier Facilities Services Ltd	01-Jan-17	47.36	9.47	56.83	Local nature reserve	Kier pest control recharges
Kier Facilities Services Ltd	01-Jan-17	34.47	6.89	41.36	Playhouse	Kier pest control recharges
Kier Facilities Services Ltd	01-Jan-17	228.30	45.66	273.96	FM contract WEF oct 2013 KIER	Kier pest control charges
Kier Facilities Services Ltd	01-Jan-17	-228.30	-45.66	-273.96	FM contract WEF oct 2013 KIER	Kier pest control recharges
Kier Facilities Services Ltd	01-Jan-17	855.93	171.19	1027.12	FM contract WEF oct 2013 KIER	Kier out of hours management
Kier Facilities Services Ltd	01-Jan-17	48.54	9.71	58.25	Epsom Surface Car Parks	Kier engineering and fabric recharge
Kier Facilities Services Ltd	20-Dec-16	5280.56	1056.11	6336.67	FM contract WEF oct 2013 KIER	Unallocated budget
Land Skills Training Ltd	04-Jan-16	279.00	55.80	334.80	Corporate training	Skills training
Land Skills Training Ltd	04-Jan-17	440.00	88.00	528.00	Corporate training	Skills training
Land Skills Training Ltd	04-Jan-17	286.00	0.00	286.00	Corporate training	Skills training
Land Skills Training Ltd	04-Jan-17	279.00	55.80	334.80	Grounds maintenance service	Training expenses
Land Skills Training Ltd	04-Jan-17	440.00	88.00	528.00	Grounds maintenance service	Miscellaneous expenses
Land Skills Training Ltd	04-Jan-17	286.00	0.00	286.00	Grounds maintenance service	Miscellaneous expenses
Landscape Supply Company	18-Nov-16	198.49	39.70	238.19	DSO Street Cleansing	OP. equipment & tools : purchase
Landscape Supply Company	16-Jan-17	389.50	77.90	467.40	Public realm	Public realm highways works
Language Line Ltd	31-Dec-16	69.95	13.99	83.94	Housing Advisory Service	Interpreting services
Lantern Recovery Specialists Plc	30-Dec-16	95.00	19.00	114.00	Highways Residual functions	Removal of abandoned vehicles
Lantern Recovery Specialists Plc	23-Jan-17	500.00	100.00	600.00	Highways Residual functions	Removal of abandoned vehicles
Leon Cheddie	29-Jan-17	120.00	0.00	120.00	Community Football Coach Project	Events & Initiatives
Level 3 Communications UK Ltd	01-Jan-17	1935.73	387.14	2322.87	ICT	Fixed line comms
Lewis & Dick	09-Jan-17	223391.90	0.00	#####	85 Marbles Way - TA - Purchase	Purchase of building
Lifelong Healthcare Ltd	08-Dec-16	77.50	15.50	93.00	Shop Mobility	OP. equipment & tools : R & M
Lister Wilder Ltd	23-Dec-16	730.04	146.01	876.05	Transport contract holding account	Avoidable repairs
Locators Ltd	21-Dec-16	404.64	80.93	485.57	Transport contract holding account	Other vehicle running costs
London Hire Ltd	31-Dec-16	1028.48	205.70	1234.18	Transport contract holding account	Spot hire of vehicles
M Bray	07-Jan-17	95.00	0.00	95.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Jan-17	50.00	0.00	50.00	Ad hoc building maintenance	Building and M&E maintenance works
M Bray	07-Jan-17	350.00	0.00	350.00	Ad hoc building maintenance	Building and M&E maintenance works
Makro Ltd	03-Jan-17	40.07	8.01	48.08	Longmead Social Centre	Servery expenditure
Makro Ltd	03-Jan-17	320.85	0.00	320.85	Longmead Social Centre	Purchase of provisions
Makro Ltd	08-Jan-17	31.98	0.00	31.98	Longmead Social Centre	Servery expenditure
Makro Ltd	09-Jan-17	9.99	2.00	11.99	Longmead Social Centre	Cleaning materials
Makro Ltd	09-Jan-17	9.75	0.00	9.75	Longmead Social Centre	Servery expenditure
Makro Ltd	09-Jan-17	32.98	6.59	39.57	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	09-Jan-17	371.58	0.00	371.58	Longmead Social Centre	Purchase of provisions
Makro Ltd	15-Jan-17	7.99	1.60	9.59	Longmead Social Centre	Cleaning materials
Makro Ltd	15-Jan-17	237.29	0.00	237.29	Longmead Social Centre	Purchase of provisions
Makro Ltd	15-Jan-17	13.96	2.79	16.75	Longmead Social Centre	Purchase of provisions
Makro Ltd	23-Jan-17	23.17	4.63	27.80	Longmead Social Centre	Servery expenditure
Makro Ltd	23-Jan-17	11.99	2.40	14.39	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	23-Jan-17	15.98	0.00	15.98	Longmead Social Centre	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Makro Ltd	23-Jan-17	32.85	6.57	39.42	Longmead Social Centre	Cleaning materials
Makro Ltd	23-Jan-17	13.58	0.00	13.58	Longmead Social Centre	Servery expenditure
Makro Ltd	23-Jan-17	17.86	3.57	21.43	Longmead Social Centre	Catering purchases - non food items
Makro Ltd	23-Jan-17	112.87	0.00	112.87	Longmead Social Centre	Purchase of provisions
Manx Telecom Ltd	01-Jan-17	16.66	3.33	19.99	ICT	Mobile comms
Mario Productions	16-Jan-17	5434.69	1086.94	6521.63	Playhouse Matched Income and Expenditure	Prof performances share of takings
Mary Gorton Design	23-Jan-17	855.00	0.00	855.00	Domestic Refuse Collection	Advertising
Matrix SCM Ltd	14-Dec-16	905.76	181.13	1086.89	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	14-Dec-16	282.51	56.48	338.99	Development Control	Agency staff
Matrix SCM Ltd	14-Dec-16	4240.91	848.10	5089.01	Grounds maintenance service	Agency staff
Matrix SCM Ltd	14-Dec-16	1318.80	263.71	1582.51	Route Call	Agency staff
Matrix SCM Ltd	21-Dec-16	972.40	194.48	1166.88	Transport contract holding account	Agency staff
Matrix SCM Ltd	21-Dec-16	661.32	132.24	793.56	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	21-Dec-16	2356.90	471.32	2828.22	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	21-Dec-16	1137.05	227.35	1364.40	Homeless	Agency staff
Matrix SCM Ltd	21-Dec-16	1520.59	304.04	1824.63	Parks	Agency staff
Matrix SCM Ltd	21-Dec-16	25180.13	5035.88	30216.01	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	21-Dec-16	796.00	159.16	955.16	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	21-Dec-16	716.40	143.28	859.68	Refuse Collection Civic Amenity	Agency staff
Matrix SCM Ltd	28-Dec-16	282.51	56.50	339.01	Development Control	Agency staff
Matrix SCM Ltd	28-Dec-16	1095.49	219.10	1314.59	Homeless	Agency staff
Matrix SCM Ltd	04-Jan-16	661.32	132.28	793.60	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	04-Jan-16	706.28	141.26	847.54	Development Control	Agency staff
Matrix SCM Ltd	04-Jan-16	804.62	160.92	965.54	Homeless	Agency staff
Matrix SCM Ltd	04-Jan-16	1862.87	372.57	2235.44	Route Call	Agency staff
Matrix SCM Ltd	11-Jan-17	566.13	113.20	679.33	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	11-Jan-17	613.00	122.56	735.56	Customer Services Division	Agency staff
Matrix SCM Ltd	11-Jan-17	6605.02	1321.00	7926.02	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	11-Jan-17	157.44	31.49	188.93	Grounds maintenance service	Agency staff
Matrix SCM Ltd	11-Jan-17	2349.41	469.88	2819.29	Parks	Agency staff
Matrix SCM Ltd	11-Jan-17	692.39	138.48	830.87	Route Call	Agency staff
Matrix SCM Ltd	18-Jan-17	1092.08	218.40	1310.48	Transport contract holding account	Agency staff
Matrix SCM Ltd	18-Jan-17	721.44	144.25	865.69	HR and Consultation & Communications	Agency staff
Matrix SCM Ltd	18-Jan-17	1050.85	210.12	1260.97	Customer Services Division	Agency staff
Matrix SCM Ltd	18-Jan-17	565.02	112.90	677.92	Development Control	Agency staff
Matrix SCM Ltd	18-Jan-17	3239.00	647.75	3886.75	DSO Street Cleansing	Agency staff
Matrix SCM Ltd	18-Jan-17	13147.24	2629.25	15776.49	Grounds maintenance service	Agency staff
Matrix SCM Ltd	18-Jan-17	1159.70	231.90	1391.60	Homeless	Agency staff
Matrix SCM Ltd	18-Jan-17	1551.43	310.00	1861.43	Parks	Agency staff
Matrix SCM Ltd	18-Jan-17	689.61	137.92	827.53	Route Call	Agency staff
Matrix SCM Ltd	18-Jan-17	39849.88	7969.75	47819.63	Domestic Refuse Collection	Agency staff
Matrix SCM Ltd	18-Jan-17	1552.20	310.44	1862.64	Trade Refuse Collection	Agency staff
Matrix SCM Ltd	18-Jan-17	1393.00	278.60	1671.60	Refuse Collection Civic Amenity	Agency staff
Medwyn Surgery	29-Dec-16	165.00	33.00	198.00	HR and Consultation & Communications	Corporate and Occupational Health
Metric Group Ltd	30-Dec-16	225.00	45.00	270.00	Off Street Car Parking	OP. equipment & tools : purchase
Michelmores LLP	25-Jan-17	160.00	32.00	192.00	Affordable housing	Consultants fees

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Midland HR	16-Sep-16	800.00	160.00	960.00	HR and Consultation & Communications	Agency staff
Midland HR	01-Dec-16	15169.00	3033.80	18202.80	HR and Consultation & Communications	Payroll services
Midland HR	13-Jan-17	2487.78	497.56	2985.34	HR and Consultation & Communications	Payroll services
Midland HR	22-Dec-16	1600.00	320.00	1920.00	HR and Consultation & Communications	Agency staff
Midland HR	29-Dec-16	1100.00	220.00	1320.00	HR and Consultation & Communications	Payroll services
Midland HR	29-Dec-16	242.00	48.40	290.40	ICT	Software and hardware maintenance
Mole Valley District Council	02-Dec-16	480.00	96.00	576.00	Homeless	Emergency comms scheme monitoring chgs
Mole Valley District Council	17-Dec-16	10000.00	0.00	10000.00	Homelessness DCLG funded	Landlord Incentive Payment Scheme
Monitor Pest Control Ltd	31-Dec-16	85.00	17.00	102.00	Public Health	Pest control
Mr S Patel T/A Rickys Chemist	15-Jan-17	100.00	0.00	100.00	Pollution	Air quality monitoring
Mrs Elizabeth Bance	08-Jan-17	422.05	0.00	422.05	Environmental Health (Gen)	Consultants fees
MyShred Ltd	20-Dec-16	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
MyShred Ltd	17-Jan-17	45.00	9.00	54.00	Town Hall (operational)	Bulk shredding expenses
Nat West	15-Dec-16	26.00	0.00	26.00	Banking	Bank charges
Nat West	15-Jan-17	123.00	0.00	123.00	Banking	Bank charges
Nat West	16-Jan-17	15.00	0.00	15.00	Banking	Bank charges
Nat West	30-Dec-16	5579.20	0.00	5579.20	Banking	Bank charges
Network (Leaseplan UK)	23-Dec-16	194.71	38.94	233.65	Mayoral Car	Contract Hire Payments
Network (Leaseplan UK)	27-Jan-17	194.71	38.94	233.65	Mayoral Car	Contract Hire Payments
Newsquest London Ltd	16-Dec-16	186.17	37.23	223.40	Leisure publicity	Publicity
Newsquest London Ltd	25-Nov-16	94.60	18.92	113.52	Leisure publicity	Publicity
NHBS Ltd	11-Nov-16	651.25	130.25	781.50	Local nature reserve	EU Single farm payment Horton
Npower	05-Jan-17	767.74	153.55	921.29	Longmead Social Centre	Electricity
Npower	05-Jan-17	-767.74	-153.55	-921.29	Longmead Social Centre	Electricity
Npower	05-Jan-17	-1179.61	-235.92	-1415.53	Playhouse	Electricity
Npower	05-Jan-17	1271.06	254.21	1525.27	Playhouse	Electricity
O2 (UK) Ltd	22-Dec-16	855.37	170.67	1026.04	ICT	Mobile comms
OCS Group UK Ltd T/A Cannon Hygiene	31-Dec-16	90.10	18.02	108.12	Public Health	Medical waste contract
Office Depot	31-Dec-16	324.82	64.97	389.79	Corporate facilities management	Stationery
Oliver Nelson	18-Jan-17	4.99	0.00	4.99	Pollution	OP. equipment & tools : R & M
P&MM Ltd	04-Oct-16	630.00	126.00	756.00	HR and Consultation & Communications	Corporate and Occupational Health
Paper and Office Solutions	30-Dec-16	81.84	16.37	98.21	Corporate facilities management	Stationery
Paper and Office Solutions	30-Dec-16	703.80	140.76	844.56	Corporate facilities management	copying paper charges
Paul Harding	14-Dec-16	250.00	0.00	250.00	Museum	Prof performances - fixed fee
Pelican Procurement services	21-Dec-16	1118.38	0.00	1118.38	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Dec-16	763.43	0.00	763.43	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Dec-16	244.59	0.00	244.59	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Dec-16	888.23	0.00	888.23	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Dec-16	840.00	0.00	840.00	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Dec-16	30.84	0.00	30.84	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Dec-16	174.02	0.00	174.02	Meals on Wheels	Purchase of provisions
Pelican Procurement services	21-Dec-16	58.96	0.00	58.96	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Dec-16	194.07	0.00	194.07	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	21-Dec-16	21.70	4.34	26.04	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-17	511.26	0.00	511.26	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-17	198.06	0.00	198.06	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-17	138.28	0.00	138.28	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-17	803.22	0.00	803.22	Meals on Wheels	Purchase of provisions

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Pelican Procurement services	20-Jan-17	769.62	0.00	769.62	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-17	854.16	0.00	854.16	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-17	548.24	0.00	548.24	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-17	708.51	0.00	708.51	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-17	151.07	0.00	151.07	Meals on Wheels	Purchase of provisions
Pelican Procurement services	20-Jan-17	65.03	0.00	65.03	Longmead Social Centre	Purchase of provisions
Pelican Procurement services	20-Jan-17	30.75	6.15	36.90	Meals on Wheels	Purchase of provisions
Pen Test Partners LLP	30-Dec-16	3054.59	610.92	3665.51	ICT	Software and hardware maintenance
Penna PLC	04-Jan-17	9540.00	1908.00	11448.00	Financial Services	Agency staff
Peter Mitchell Associates	26-Jan-17	950.00	190.00	1140.00	Corporate budgets holding account	General Contingency
Peter Mitchell Associates	26-Jan-17	3000.00	600.00	3600.00	Corporate budgets holding account	General Contingency
Philips Lighting	12-Jan-17	150.18	30.04	180.22	Further LED lighting repl-var sites	Payments to contractors
PHS Group PLC	31-Dec-16	3168.65	633.73	3802.38	Planting and bedding contract	Maintenance of grounds
PHS Group PLC	31-Dec-16	11663.82	2332.76	13996.58	Planting and bedding contract	Maintenance of grounds
Plastic Omnium Urban Systems Ltd	14-Dec-16	4183.50	836.70	5020.20	Trade Refuse Collection	Purchase of trade bins
Playsafety Ltd	16-Jan-17	830.00	166.00	996.00	Corporate training	Professional training
Playsafety Ltd	16-Jan-17	530.00	0.00	530.00	Corporate training	Professional training
Playsafety Ltd	23-Jan-17	1344.00	268.80	1612.80	Public realm	Public realm parks works
PPL Sport & Leisure Ltd	15-Dec-16	7967.00	1593.40	9560.40	Leisure publicity	Publicity
PRS (Performing Rights Society Ltd)	17-Jan-17	4059.71	811.94	4871.65	Playhouse	Licences & Performing Rights
Raven Housing Trust	16-Jan-17	84.00	0.00	84.00	Legal & Democratic Services	Legal expenses
Ray Watters	25-Jan-17	80.00	0.00	80.00	Wellness Centre	Consultants fees
RBS	04-Jan-17	127.40	0.00	127.40	Longmead Depot	Vending machine supplies
RBS	04-Jan-17	1.50	0.00	1.50	Ebbisham Centre	OP. equipment & tools : R & M
RBS	04-Jan-17	832.80	166.56	999.36	Grounds maintenance service	Maintenance of grounds
RBS	04-Jan-17	18.44	3.69	22.13	Public realm	Public realm parks works
RBS	04-Jan-17	25.00	0.00	25.00	Grounds maintenance service	Miscellaneous expenses
RBS	04-Jan-17	136.84	27.37	164.21	Grounds maintenance service	Maintenance of grounds
RBS	04-Jan-17	3.59	0.00	3.59	Grounds maintenance service	Maintenance of grounds
RBS	04-Jan-17	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	04-Jan-17	3.33	0.66	3.99	Grounds maintenance service	Health & safety equipment
RBS	04-Jan-17	11.52	2.30	13.82	Public realm	Public realm parks works
RBS	04-Jan-17	39.99	0.00	39.99	Grounds maintenance service	Health & safety equipment
RBS	04-Jan-17	14.16	2.83	16.99	Grounds maintenance service	Health & safety equipment
RBS	04-Jan-17	21.34	0.00	21.34	Public realm	Public realm parks works
RBS	04-Jan-17	16.99	0.00	16.99	Design & Conservation	Other equipment
RBS	04-Jan-17	252.47	0.00	252.47	Meals on Wheels	Shopping Service cost of provisions
RBS	04-Jan-17	94.90	0.00	94.90	Meals on Wheels	Purchase of provisions
RBS	04-Jan-17	20.25	0.00	20.25	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-Jan-17	47.70	0.00	47.70	Civic Expenses	Civic expenses
RBS	04-Jan-17	159.80	31.96	191.76	Civic Expenses	Civic expenses
RBS	04-Jan-17	19.50	0.00	19.50	Civic Expenses	Civic expenses
RBS	04-Jan-17	3.00	0.00	3.00	Mayoral Expenses (excl car)	Mayor's allowance
RBS	04-Jan-17	5.50	0.00	5.50	Domestic Refuse Collection	Advertising
RBS	04-Jan-17	53.99	10.79	64.78	Wellness Centre	Consultants fees
RBS	04-Jan-17	14.90	0.00	14.90	Wellness Centre	Consultants fees
RBS	04-Jan-17	167.99	0.00	167.99	Wellness Centre	Consultants fees
RBS	04-Jan-17	10.43	0.00	10.43	Public realm	Public realm highways works

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
RBS	04-Jan-17	7.60	0.00	7.60	DSO Street Cleansing	Miscellaneous expenses
RBS	04-Jan-17	20.00	0.00	20.00	DSO Street Cleansing	Miscellaneous expenses
RBS	04-Jan-17	42.46	8.49	50.95	Mayoral Car	Petrol diesel & oil
RBS	04-Jan-17	8.15	0.00	8.15	Leisure Developments	Events & Initiatives
RBS	04-Jan-17	68.94	13.79	82.73	Playhouse	OP. equipment & tools : purchase
RBS	04-Jan-17	23.32	4.67	27.99	Playhouse	OP. equipment & tools : purchase
RBS	04-Jan-17	12.05	0.00	12.05	Playhouse	OP. equipment & tools : purchase
RBS	04-Jan-17	22.24	4.45	26.69	Playhouse	OP. equipment & tools : purchase
RBS	04-Jan-17	250.00	0.00	250.00	Playhouse	OP. equipment & tools : purchase
RBS	04-Jan-17	12.98	0.00	12.98	Playhouse	OP. equipment & tools : purchase
RBS	04-Jan-17	27.65	0.00	27.65	Parks	Vending machine supplies
RBS	04-Jan-17	30.00	0.00	30.00	DSO Management	Miscellaneous expenses
RBS	04-Jan-17	207.19	41.44	248.63	Parks	Vending machine supplies
RBS	04-Jan-17	100.00	20.00	120.00	Domestic Refuse Collection	Protective clothing
RBS	04-Jan-17	38.70	0.00	38.70	ICT	Travel & subsistence
RBS	04-Jan-17	310.00	0.00	310.00	Corporate Risk	Subscriptions to Professional Bodies
RBS	04-Jan-17	180.00	0.00	180.00	Corporate Risk	Miscellaneous expenses
RBS	04-Jan-17	19.99	0.00	19.99	Corporate training	Skills training
RBS	04-Jan-17	21.97	0.00	21.97	Corporate training	Skills training
RBS	04-Jan-17	1.50	0.00	1.50	Chief Executive group	Meeting refreshments
RBS	04-Jan-17	-9.00	0.00	-9.00	Epsom Market	Publicity
RBS	04-Jan-17	3.25	0.65	3.90	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Jan-17	4.50	0.00	4.50	Domestic Refuse Collection	Miscellaneous expenses
RBS	04-Jan-17	54.38	10.88	65.26	Parks	Petrol diesel & oil
RBS	04-Jan-17	2.37	0.00	2.37	Transport contract holding account	Stationery
RBS	04-Jan-17	28.96	5.79	34.75	Ewell Court House	General office expenses
RBS	04-Jan-17	122.89	0.00	122.89	Leisure publicity	Publicity
RBS	04-Jan-17	8.33	1.66	9.99	Ewell Court House	OP. equipment & tools : R & M
RBS	04-Jan-17	126.13	0.00	126.13	Leisure publicity	Publicity
RBS	04-Jan-17	1682.63	336.52	2019.15	Demolition of 1-3 Blenheim Road	Payments to contractors
RBS	04-Jan-17	30.29	0.00	30.29	Demolition of 1-3 Blenheim Road	Payments to contractors
RBS	04-Jan-17	12.00	0.00	12.00	Homeless	Payments for temporary accommodation
RBS	04-Jan-17	4.16	0.83	4.99	Local nature reserve	EU Single farm payment Horton
RBS	04-Jan-17	30.43	0.00	30.43	Playhouse	General office expenses
RBS	04-Jan-17	10.41	0.00	10.41	Playhouse	General office expenses
RBS	04-Jan-17	3.69	0.00	3.69	Playhouse	General office expenses
RBS	04-Jan-17	13.10	0.00	13.10	Playhouse	General office expenses
RBS	04-Jan-17	19.99	0.00	19.99	Playhouse	General office expenses
RBS	04-Jan-17	114.69	0.00	114.69	Playhouse	General office expenses
RBS	04-Jan-17	32.00	0.00	32.00	Public realm	Public realm parks works
RBS	04-Jan-17	11.32	2.26	13.58	Public realm	Public realm parks works
RBS	06-Dec-16	215.00	43.00	258.00	Epsom Market	Publicity
RBS	06-Dec-16	40.00	0.00	40.00	DSO Management	Books & publications
RBS	06-Dec-16	42.61	0.00	42.61	Domestic Refuse Collection	Protective clothing
RBS	06-Dec-16	184.71	0.00	184.71	Domestic Refuse Collection	Protective clothing
RBS	06-Dec-16	32.47	6.49	38.96	Epsom Market	Publicity
RBS	06-Dec-16	13.02	0.00	13.02	Epsom Market	Publicity
RBS	06-Dec-16	85.90	0.00	85.90	Domestic Refuse Collection	Protective clothing

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
RBS	06-Dec-16	3.28	0.00	3.28	Domestic Refuse Collection	Protective clothing
RBS	06-Dec-16	42.99	0.00	42.99	Domestic Refuse Collection	Protective clothing
RBS	06-Dec-16	16.97	0.00	16.97	Epsom Market	Publicity
RBS	06-Dec-16	3.38	0.00	3.38	Epsom Market	Publicity
RBS	06-Dec-16	3.98	0.00	3.98	Epsom Market	Publicity
RBS	06-Dec-16	391.69	0.00	391.69	Domestic Refuse Collection	Protective clothing
RBS	06-Dec-16	27.00	0.00	27.00	Domestic Refuse Collection	Protective clothing
RBS	06-Dec-16	42.98	0.00	42.98	DSO Management	Office Equipment
RBS	06-Dec-16	33.84	6.76	40.60	Domestic Refuse Collection	Protective clothing
RBS	06-Dec-16	91.98	0.00	91.98	Domestic Refuse Collection	Protective clothing
RBS	06-Dec-16	1.59	0.00	1.59	Longmead Social Centre	Purchase of provisions
RBS	06-Dec-16	29.88	0.00	29.88	Longmead Social Centre	Servery expenditure
RBS	06-Dec-16	3.30	0.66	3.96	Longmead Social Centre	Catering purchases - non food items
RBS	06-Dec-16	6.35	0.00	6.35	Longmead Social Centre	Purchase of provisions
RBS	06-Dec-16	55.06	0.00	55.06	Longmead Social Centre	Purchase of provisions
RBS	06-Dec-16	12.21	0.00	12.21	Longmead Social Centre	Purchase of provisions
RBS	06-Dec-16	7.04	0.00	7.04	Longmead Social Centre	Purchase of provisions
RBS	06-Dec-16	304.77	60.95	365.72	Epsom Market	Event related expenses
RBS	06-Dec-16	12.16	0.00	12.16	Epsom Market	Event related expenses
RBS	06-Dec-16	15.09	3.01	18.10	Epsom Market	Event related expenses
RBS	06-Dec-16	5.00	1.00	6.00	Epsom Market	Event related expenses
RBS	06-Dec-16	15.30	0.00	15.30	Epsom Market	Event related expenses
RBS	06-Dec-16	10.99	0.00	10.99	Epsom Market	Event related expenses
RBS	06-Dec-16	19.05	0.00	19.05	Epsom Market	Event related expenses
RBS	06-Dec-16	0.95	0.00	0.95	Epsom Market	Event related expenses
RBS	06-Dec-16	6.00	0.00	6.00	Epsom Market	Event related expenses
Realistic Music Academy	16-Jan-17	32.17	0.00	32.17	Playhouse Matched Income and Expenditure	Comm performances payments
Response Technical Services Ltd	30-Jan-17	723.60	144.72	868.32	Customer Services Division	Equipment mnce agreement
RICS	03-Jan-17	512.00	0.00	512.00	Building Control	Subscriptions to Professional Bodies
Royal Mail	10-Oct-16	1211.27	242.25	1453.52	Register of Electors	Postages
Royal Mail	14-Nov-16	597.40	119.48	716.88	Register of Electors	Postages
Royal Mail	26-Dec-16	-17.95	-3.59	-21.54	Register of Electors	Postages
Royal Mail	28-Dec-16	52.00	10.40	62.40	County Elections	Postages
Royal Mail	26-Dec-16	58.93	11.79	70.72	Revenues and Benefits	Postages
Royal Mail	11-Jan-17	100.00	20.00	120.00	Corporate facilities management	Postages
Royal Mail	21-Dec-16	1006.43	201.28	1207.71	Corporate facilities management	Postages
Royal Mail	21-Dec-16	2.85	0.00	2.85	Corporate facilities management	Postages
Royal Mail	21-Dec-16	1.90	0.00	1.90	Corporate facilities management	Postages
Royal Mail	04-Jan-17	1201.76	240.35	1442.11	Corporate facilities management	Postages
Royal Mail	18-Jan-17	1958.94	391.79	2350.73	Corporate facilities management	Postages
Royal Mail	18-Jan-17	0.95	0.00	0.95	Corporate facilities management	Postages
Royal Mail	23-Dec-16	297.42	59.48	356.90	Leisure publicity	Publicity
Runnymede Borough Council	11-Jan-17	104.84	20.97	125.81	Housing Advisory Service	Conferences courses and seminars
Rushton Workwear	20-Dec-16	71.65	14.33	85.98	Grounds maintenance service	Health & safety equipment
Rushton Workwear	09-Jan-17	171.60	34.32	205.92	Grounds maintenance service	Health & safety equipment
S Bonner	25-Jan-17	30.59	0.00	30.59	Cemetery	Nonscheduled work
Sanctuary Housing Associatiion	12-Sep-16	300.00	0.00	300.00	Referenda	Hall hire
Santander UK Plc	05-Jan-17	46.29	0.00	46.29	Banking	Girobank charges

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Savills Commercial Ltd	01-Jan-17	-71.40	-14.28	-85.68	Playhouse	Building rent
SenseLogix Limited	28-Oct-16	873.50	174.70	1048.20	Statutory Property Maintenance	Water efficiency works
SenseLogix Limited	30-Dec-16	125.00	25.00	150.00	Statutory Property Maintenance	Water efficiency works
SES Business Water	30-Dec-16	2745.31	549.06	3294.37	Gypsies Greenlands (Cox Lane)	Water charges - metered
SES Business Water	30-Dec-16	2308.72	0.00	2308.72	Gypsies Greenlands (Cox Lane)	Water charges - metered
SES Business Water	30-Dec-16	204.33	0.00	204.33	Cox Lane former social centre	Water charges - metered
SES Business Water	30-Dec-16	12.72	0.00	12.72	Allotments	Water charges - metered
SES Business Water	30-Dec-16	12.72	2.54	15.26	Allotments	Water charges - metered
SES Business Water	30-Dec-16	12.72	2.54	15.26	Allotments	Water charges - metered
SES Business Water	30-Dec-16	12.72	2.54	15.26	Allotments	Water charges - metered
SES Business Water	30-Dec-16	587.73	117.54	705.27	Parks	Water charges - metered
SES Business Water	30-Dec-16	563.10	0.00	563.10	Parks	Water charges - metered
SES Business Water	30-Dec-16	130.22	26.04	156.26	Parks	Water charges - metered
SES Business Water	30-Dec-16	208.93	0.00	208.93	Parks	Water charges - metered
SES Business Water	30-Dec-16	52.23	10.44	62.67	Open venues	Water charges - metered
SES Business Water	30-Dec-16	99.86	0.00	99.86	Open venues	Water charges - metered
SES Business Water	30-Dec-16	612.68	122.54	735.22	Bourne Hall	Water charges - metered
SES Business Water	30-Dec-16	897.60	0.00	897.60	Bourne Hall	Water charges - metered
SES Business Water	30-Dec-16	760.34	152.06	912.40	Ewell Court House	Water charges - metered
SES Business Water	30-Dec-16	699.81	0.00	699.81	Ewell Court House	Water charges - metered
SFS Ltd T/A Collett Transport Services	10-Jan-17	38.69	7.74	46.43	Transport contract holding account	Avoidable repairs
SFS Ltd T/A Collett Transport Services	10-Jan-17	315.91	63.18	379.09	Transport contract holding account	Avoidable repairs
SFS Ltd T/A Collett Transport Services	31-Dec-16	1480.00	296.00	1776.00	Domestic Refuse Collection	Spot hire of vehicles
SHB Hire Ltd	16-Jan-17	169.05	33.81	202.86	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	16-Jan-17	169.05	33.81	202.86	Transport contract holding account	Spot hire of vehicles
SHB Hire Ltd	31-Oct-16	628.84	125.77	754.61	Grounds maintenance service	GM - Veh repairs maintenance hire costs
Shopmobility	01-Nov-16	200.00	0.00	200.00	Shop Mobility	Subscriptions to associations
Signs & Safety Ltd	30-Nov-16	25579.49	5115.90	30695.39	Off Street Car Parking	OP. equipment & tools : purchase
Signway Supplies (Datchet) Ltd	09-Jan-17	850.66	170.13	1020.79	Public realm	Public realm highways works
SKY Digital	05-Jan-17	20.00	0.00	20.00	ICT	Data connections
SOLACE Group	03-Jan-17	567.00	113.40	680.40	Chief Executive group	Conferences courses and seminars
Southern Elec DDs only	21-Dec-16	285.40	57.08	342.48	Epsom Surface Car Parks	Electricity
Southern Elec DDs only	21-Dec-16	766.60	153.32	919.92	Hook Rd MSCP	Electricity
Southern Elec DDs only	21-Dec-16	88.12	4.40	92.52	Cemetery	Electricity
Southern Elec DDs only	21-Dec-16	61.73	3.08	64.81	Cemetery	Electricity
Southern Elec DDs only	21-Dec-16	190.95	9.54	200.49	Town Hall (operational)	Electricity
Southern Elec DDs only	21-Dec-16	1285.27	257.05	1542.32	Ashley Centre MSCP	Electricity
Southern Elec DDs only	21-Dec-16	568.87	113.77	682.64	Epsom Market	Electricity
Southern Elec DDs only	21-Dec-16	-99.40	-4.97	-104.37	Parks	Electricity
Southern Elec DDs only	21-Dec-16	93.87	4.69	98.56	Parks	Electricity
Southern Elec DDs only	21-Dec-16	82.24	4.11	86.35	Parks	Electricity
Southern Elec DDs only	21-Dec-16	203.52	40.70	244.22	Parks	Electricity
Southern Elec DDs only	21-Dec-16	156.09	7.80	163.89	Local nature reserve	Electricity
Southern Elec DDs only	21-Dec-16	475.51	95.10	570.61	Parks	Electricity
Southern Elec DDs only	21-Dec-16	66.80	3.34	70.14	Parks	Electricity
Southern Elec DDs only	21-Dec-16	507.81	101.56	609.37	Ewell Court House	Electricity
Southern Elec DDs only	21-Dec-16	132.71	6.63	139.34	Parks	Electricity
Southern Elec DDs only	21-Dec-16	387.32	77.46	464.78	Parks	Electricity

Creditor:	Invoice		Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt		
Southern Elec DDs only	21-Dec-16	224.12	44.82	268.94	Parks	Electricity
Southern Elec DDs only	21-Dec-16	114.96	5.74	120.70	Wells Social Centre	Electricity
Specialist Fleet Services Ltd	17-Jan-17	32.21	6.45	38.66	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-17	247.78	49.56	297.34	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-17	15.57	3.11	18.68	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-17	426.14	85.23	511.37	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-17	161.82	32.36	194.18	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-17	27.98	5.60	33.58	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-17	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-17	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-17	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-17	201.30	40.26	241.56	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd	17-Jan-17	33.00	6.60	39.60	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	08-Jan-17	439.58	87.92	527.50	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Jan-17	-439.58	-87.92	-527.50	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Jan-17	439.58	87.92	527.50	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Jan-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Jan-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Jan-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	2156.00	431.20	2587.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	-2156.00	-431.20	-2587.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	2156.00	431.20	2587.20	DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-17	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-17	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-17	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-17	127.58	25.52	153.10	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-17	-127.58	-25.52	-153.10	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-17	127.58	25.52	153.10	Route Call	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	4706.67	941.33	5648.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	-4706.67	-941.33	-5648.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	4706.67	941.33	5648.00	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	189.04	37.81	226.85	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	-189.04	-37.81	-226.85	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	189.04	37.81	226.85	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	29-Nov-16	1581.65	316.33	1897.98	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	29-Nov-16	828.19	165.64	993.83	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	29-Nov-16	20.58	4.12	24.70	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	29-Nov-16	267.21	53.44	320.65	Transport contract holding account	Spot hire of vehicles
Specialist Fleet Services Ltd (DD`s)	29-Nov-16	17.33	3.47	20.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	29-Nov-16	205.94	41.19	247.13	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	29-Nov-16	33.91	6.78	40.69	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	29-Nov-16	450.00	90.00	540.00	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	20-Dec-16	1902.35	380.47	2282.82	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	20-Dec-16	388.30	77.66	465.96	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd (DD`s)	20-Dec-16	1012.00	202.40	1214.40	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd (DD`s)	20-Dec-16	25.66	5.13	30.79	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	20-Dec-16	66.00	13.20	79.20	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	20-Dec-16	13.64	2.73	16.37	Transport contract holding account	Avoidable repairs



Creditor:	Invoice			Gross Amt	Area of Spend	Type of spend
	Date	Net Amt	VAT Amt			
Specialist Fleet Services Ltd (DD`s)	20-Dec-16	351.91	70.38	422.29	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	20-Dec-16	35.09	7.02	42.11	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	29-Dec-16	253.00	50.60	303.60	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd (DD`s)	29-Dec-16	1639.00	327.80	1966.80	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd (DD`s)	29-Dec-16	396.00	79.20	475.20	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd (DD`s)	29-Dec-16	1611.50	322.30	1933.80	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd (DD`s)	29-Dec-16	1207.90	241.58	1449.48	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	29-Dec-16	8.25	1.65	9.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	29-Dec-16	140.75	28.15	168.90	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	29-Dec-16	253.00	50.60	303.60	Transport contract holding account	Other vehicle running costs
Specialist Fleet Services Ltd (DD`s)	29-Dec-16	16.50	3.30	19.80	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	29-Dec-16	136.27	27.25	163.52	Transport contract holding account	Avoidable repairs
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	1471.00	294.20	1765.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	-1471.00	-294.20	-1765.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	1471.00	294.20	1765.20	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	2829.61	565.92	3395.53	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	-2829.61	-565.92	-3395.53	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	2829.61	565.92	3395.53	Trade Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	2423.00	484.60	2907.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	-2423.00	-484.60	-2907.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	2423.00	484.60	2907.60	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	17-Jan-17	2911.27	582.25	3493.52	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	17-Jan-17	-2911.27	-582.25	-3493.52	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	17-Jan-17	2911.27	582.25	3493.52	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	2907.69	581.53	3489.22	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	-2907.69	-581.53	-3489.22	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	2907.69	581.53	3489.22	Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jan-17	216.50	43.30	259.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jan-17	-216.50	-43.30	-259.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jan-17	216.50	43.30	259.80	Off Street Car Parking	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	227.50	45.50	273.00	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	-227.50	-45.50	-273.00	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	227.50	45.50	273.00	Domestic Refuse Collection	Transport fleet recharge

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	227.50	45.50	273.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	-227.50	-45.50	-273.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	227.50	45.50	273.00		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	497.17	93.83	591.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	-497.17	-99.43	-596.60		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	497.17	99.43	596.60		DSO Graffiti removal	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	2045.46	409.10	2454.56		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	-2045.46	-409.10	-2454.56		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	2045.46	409.10	2454.56		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	2045.46	409.10	2454.56		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	-2045.46	-409.10	-2454.56		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	2045.46	409.10	2454.56		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	2253.76	450.76	2704.52		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	-2253.76	-450.76	-2704.52		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	2253.79	450.76	2704.55		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	2045.46	109.10	2154.56		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	-2045.46	-109.10	-2154.56		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	2045.46	409.10	2454.56		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	274.42	54.88	329.30		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	-274.42	-54.88	-329.30		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	274.42	54.88	329.30		Domestic Refuse Collection	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	317.92	63.58	381.50		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	-317.92	-63.58	-381.50		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	317.92	63.58	381.50		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	317.92	63.58	381.50		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	-317.92	-63.58	-381.50		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	317.92	63.58	381.50		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	343.58	68.72	412.30		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	-343.58	-68.72	-412.30		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	343.58	68.72	412.30		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	317.92	63.58	381.50		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	-317.92	-63.58	-381.50		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	317.92	63.58	381.50		Local nature reserve	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	317.92	63.58	381.50		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	-317.92	-63.58	-381.50		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	317.92	63.58	381.50		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	684.29	136.86	821.15		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	-684.29	-136.86	-821.15		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	684.29	136.86	821.15		Refuse Collection Civic Amenity	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Jan-17	328.38	65.68	394.06		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	06-Jan-17	-328.38	-65.68	-394.06		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Jan-17	328.38	65.68	394.06		Parks	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Jan-17	319.21	63.84	383.05		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	06-Jan-17	-319.21	-63.84	-383.05		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	06-Jan-17	319.21	63.84	383.05		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jan-17	189.04	37.81	226.85		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Jan-17	-189.04	-37.81	-226.85		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jan-17	189.04	37.81	226.85		Parks	Transport fleet recharge



Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Specialist Fleet Services Ltd (DD`s)	18-Jan-17	760.50	152.10	912.60	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	18-Jan-17	-760.50	-152.10	-912.60	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	18-Jan-17	760.50	152.10	912.60	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jan-17	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	22-Jan-17	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	22-Jan-17	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	447.00	89.40	536.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	-447.00	-89.40	-536.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	447.00	89.40	536.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	552.00	110.40	662.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	-552.00	-110.40	-662.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	552.00	110.40	662.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	497.00	99.40	596.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	-497.00	-99.40	-596.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	497.00	99.40	596.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	539.00	107.80	646.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	-539.00	-107.80	-646.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	23-Jan-17	539.00	107.80	646.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	862.00	172.40	1034.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	-862.00	-172.40	-1034.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	862.00	172.40	1034.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	161.83	32.37	194.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	-161.83	-32.37	-194.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	161.83	32.37	194.20	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	169.00	33.80	202.80	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	-169.00	-33.80	-202.80	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	01-Jan-17	169.00	33.80	202.80	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-17	968.05	193.61	1161.66	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-17	-968.05	-193.61	-1161.66	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-17	968.05	193.61	1161.66	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-17	323.34	64.67	388.01	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	12-Jan-17	-323.34	-64.67	-388.01	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	12-Jan-17	323.34	64.67	388.01	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jan-17	910.05	182.01	1092.06	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	26-Jan-17	-910.05	-182.01	-1092.06	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	26-Jan-17	910.05	182.01	1092.06	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Jan-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Jan-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Jan-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Jan-17	240.46	48.09	288.55	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	19-Jan-17	-240.46	-48.09	-288.55	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	19-Jan-17	240.46	48.09	288.55	Meals on Wheels	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-17	32.00	6.40	38.40	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	10-Jan-17	-32.00	-6.40	-38.40	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	10-Jan-17	32.00	6.40	38.40	Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	221.00	44.20	265.20	Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	-221.00	-44.20	-265.20	Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	221.00	44.20	265.20	Grounds maintenance service	Transport fleet recharge

Creditor:	Invoice			Gross		Area of Spend	Type of spend
	Date	Net Amt	VAT Amt	Amt			
Specialist Fleet Services Ltd (DD`s)	08-Jan-17	50.00	10.00	60.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Jan-17	-50.00	-10.00	-60.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Jan-17	50.00	10.00	60.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Jan-17	50.00	10.00	60.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	08-Jan-17	-50.00	-10.00	-60.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	08-Jan-17	50.00	10.00	60.00		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	457.15	91.43	548.58		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	-457.15	-91.43	-548.58		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	16-Jan-17	457.15	91.43	548.58		Grounds maintenance service	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	517.55	103.51	621.06		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	-517.55	-103.51	-621.06		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	517.55	103.51	621.06		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	524.55	104.91	629.46		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	-524.55	-104.91	-629.46		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	524.55	104.91	629.46		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	487.55	97.51	585.06		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	-487.55	-97.51	-585.06		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	487.55	97.51	585.06		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-17	2615.00	523.00	3138.00		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	04-Jan-17	-2615.00	-523.00	-3138.00		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	04-Jan-17	2615.00	523.00	3138.00		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jan-17	2156.00	431.20	2587.20		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	15-Jan-17	-2156.00	-431.20	-2587.20		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	15-Jan-17	2156.00	431.20	2587.20		DSO Street Cleansing	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	452.45	90.49	542.94		Transport contract holding account	Contract Hire Payments
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	-452.45	-90.49	-542.94		Transport contract holding account	Transport fleet recharge
Specialist Fleet Services Ltd (DD`s)	28-Jan-17	452.45	90.49	542.94		DSO Street Cleansing	Transport fleet recharge
Spillers Pantomimes Ltd	17-Jan-17	65442.57	13088.51	78531.08		Playhouse Matched Income and Expenditure	Prof performances share of takings
Spur Information Solutions Ltd	01-Jan-17	72.72	14.55	87.27		Off Street Car Parking	DVLA Enquiry fees
Spur Information Solutions Ltd	01-Jan-17	72.72	14.54	87.26		On street parking	DVLA Enquiry fees
St John Ambulance	24-Jan-17	87.50	17.50	105.00		Corporate training	Skills training
St John Ambulance	24-Jan-17	360.00	72.00	432.00		Corporate training	Skills training
Standby Self Storage Ltd	01-Jan-17	900.00	180.00	1080.00		Homeless	Furniture storage
Station Fruiterers	12-Jan-17	79.79	0.00	79.79		Meals on Wheels	Purchase of provisions
Sterling Geophysical Surveys Ltd T/A Sterling Geo	23-Dec-16	2500.00	500.00	3000.00		Electronic Service Delivery	SW purchases
Suez Recycling and Recovery UK Ltd	07-Sep-16	46422.20	9284.44	55706.64		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Suez Recycling and Recovery UK Ltd	07-Sep-16	46677.40	9335.48	56012.88		Domestic Refuse Collection	Recycling Gate Fees-Co mingled (Plastic
Surrey County Council	03-Jan-17	274.00	0.00	274.00		Community development and p'ship works	Young people partnership working
Surrey County Playing Fields Association	21-Jan-17	100.00	0.00	100.00		Leisure Developments	Subscriptions to associations
Sutton & East Surrey Water	30-Dec-16	12.72	2.54	15.26		Bourne Hall	Water charges - metered
Sutton & East Surrey Water	30-Dec-16	31.34	0.00	31.34		Bourne Hall	Water charges - metered
Sutton & East Surrey Water	30-Dec-16	-4.64	0.00	-4.64		Bourne Hall	Water charges - metered
T Richardson	07-Jan-17	100.00	0.00	100.00		Museum	Prof performances - fixed fee
Tadworth Tyre Specialists Ltd	25-Nov-16	494.00	98.80	592.80		DSO Street Cleansing	Spot hire of vehicles
Talk Talk Business	27-Dec-16	29.00	5.80	34.80		ICT	Data connections
Tandridge District Council	09-Dec-16	106.74	0.00	106.74		Development Control	Conferences courses and seminars

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
Thames Water Utilities Ltd	09-Jan-17	33.44	0.00	33.44	Hook Rd MSCP	Water charges - metered
Thames Water Utilities Ltd	03-Jan-17	92.00	0.00	92.00	Epsom Surface Car Parks	Water charges - metered
Thames Water Utilities Ltd	16-Dec-16	6.12	0.00	6.12	Cemetery	Water charges - metered
Thames Water Utilities Ltd	16-Dec-16	129.90	0.00	129.90	Cemetery	Water charges - metered
Thames Water Utilities Ltd	03-Jan-17	176.72	0.00	176.72	Epsom Clocktower	Water charges - metered
Thames Water Utilities Ltd	20-Dec-16	120.50	0.00	120.50	Parks	Water charges - metered
Thames Water Utilities Ltd	12-Jan-17	2.24	0.45	2.69	Allotments	Water charges - metered
Thames Water Utilities Ltd	03-Jan-17	813.32	0.00	813.32	Parks	Water charges - metered
Thames Water Utilities Ltd	16-Dec-16	31.11	0.00	31.11	Allotments	Water charges - metered
Thames Water Utilities Ltd	28-Dec-16	9.17	0.00	9.17	Allotments	Water charges - metered
Thames Water Utilities Ltd	03-Jan-17	1427.50	0.00	1427.50	Town Hall (operational)	Water charges - metered
Thames Water Utilities Ltd	16-Dec-16	147.23	0.00	147.23	Playhouse	Electricity
Thames Water Utilities Ltd	10-Jan-17	37.78	0.00	37.78	Wells Social Centre	Water charges - metered
The Fire Protection Association	10-Nov-16	435.00	87.00	522.00	Corporate training	Skills training
The Power Service	01-Dec-16	590.00	118.00	708.00	Building Control	Consultants fees
The Power Service	05-Jan-17	150.00	30.00	180.00	Building Control	Consultants fees
Thomson Reuters UK Ltd	20-Dec-16	93.50	18.70	112.20	Register of Electors	Stationery
Thomson Reuters UK Ltd	20-Dec-16	93.50	0.00	93.50	Register of Electors	Stationery
Thomson Reuters UK Ltd	05-Nov-16	326.08	65.22	391.30	Legal & Democratic Services	Books & publications
TM House & Hostels Ltd	01-Jan-17	605.00	121.00	726.00	Homeless	Payments for temporary accommodation
Tobias Fox	11-Jan-17	870.00	0.00	870.00	Development Control	Consultants fees
Total Gas & Power	11-Jan-17	188.49	37.70	226.19	Cox Lane former social centre	Gas
Total Gas & Power	11-Jan-17	343.03	68.61	411.64	Parks	Gas
Total Gas & Power	11-Jan-17	69.81	3.49	73.30	Parks	Gas
Total Gas & Power	11-Jan-17	22.84	1.15	23.99	Local nature reserve	Gas
Total Gas & Power	11-Jan-17	1351.15	270.23	1621.38	Ebbisham Centre	Gas
Total Gas & Power	11-Jan-17	352.36	70.47	422.83	Ewell Court House	Gas
Total Gas & Power	11-Jan-17	10.23	0.51	10.74	Ewell Court House	Gas
Total Gas & Power	11-Jan-17	1455.48	291.10	1746.58	Town Hall (operational)	Gas
Total Gas & Power	11-Jan-17	516.26	103.25	619.51	Longmead Social Centre	Gas
Total Gas & Power	11-Jan-17	466.25	93.24	559.49	Playhouse	Gas
Total Gas & Power	11-Jan-17	1732.46	346.49	2078.95	Bourne Hall	Gas
Total Gas & Power	11-Jan-17	202.58	40.51	243.09	Wells Social Centre	Gas
Traffic of the Stage	11-Nov-16	2144.92	0.00	2144.92	Playhouse Matched Income and Expenditure	Prof performances share of takings
Travelodge Hotels Ltd	15-Dec-16	73.34	14.66	88.00	Homeless	Payments for temporary accommodation
Travelodge Hotels Ltd	16-Jan-17	115.84	23.16	139.00	Homeless	Payments for temporary accommodation
Tunstall Telecom Ltd	13-Jan-17	2970.00	594.00	3564.00	Wellness Centre	Consultants fees
Tunstall Telecom Ltd	23-Jan-17	165.00	33.00	198.00	Community Alarm	Telecare Equipment SCC
Tunstall Telecom Ltd	16-Jan-17	603.75	120.75	724.50	Community Alarm	Telecare Equipment SCC
Unity Recruitment	18-Dec-16	563.76	112.75	676.51	Off Street Car Parking	Agency staff
Unity Recruitment	25-Dec-16	422.82	84.56	507.38	Off Street Car Parking	Agency staff
Unity Recruitment	01-Jan-17	563.76	112.75	676.51	Off Street Car Parking	Agency staff
Unity Recruitment	08-Jan-17	563.76	112.75	676.51	Off Street Car Parking	Agency staff
Vale Engineering (York) Ltd	21-Dec-16	27.00	5.40	32.40	Grounds maintenance service	Maintenance of grounds
Victoria Biggs	16-Jan-17	9.35	0.00	9.35	Cemetery	Sponsored expenditure
Vodafone	01-Jan-17	1047.43	209.49	1256.92	ICT	Data connections

Creditor:	Invoice Date	Net Amt	VAT Amt	Gross Amt	Area of Spend	Type of spend
W C Evans	10-Dec-16	33250.00	6650.00	39900.00	Demolition of 1-3 Blenheim Road	Payments to contractors
W C Evans	03-Jan-17	38000.00	7600.00	45600.00	Demolition of 1-3 Blenheim Road	Payments to contractors
Wey Farm	12-Jan-17	231.00	46.20	277.20	Environmental Health (Gen)	Dog Control
White Light Ltd	13-Dec-16	142.40	28.48	170.88	Playhouse	OP. equipment & tools : purchase
White Light Ltd	13-Dec-16	53.56	10.71	64.27	Playhouse	OP. equipment & tools : purchase
White Light Ltd	13-Dec-16	40.80	8.16	48.96	Playhouse	OP. equipment & tools : purchase
White Light Ltd	13-Dec-16	9.95	1.99	11.94	Playhouse	OP. equipment & tools : purchase
White Light Ltd	31-Dec-16	71.20	14.24	85.44	Playhouse	OP. equipment & tools : purchase
White Light Ltd	31-Dec-16	9.95	1.99	11.94	Playhouse	OP. equipment & tools : purchase
Worldpay Ltd	21-Dec-16	819.79	0.00	819.79	Banking	Streamline charges
Worldpay Ltd	21-Dec-16	51.47	10.30	61.77	Banking	Streamline charges
Worldpay Ltd	19-Jan-17	46.96	9.39	56.35	Banking	Streamline charges
Worldpay Ltd	19-Jan-17	674.36	0.00	674.36	Banking	Streamline charges
Worldpay Ltd	20-Dec-16	727.22	0.00	727.22	Banking	Streamline charges
Worldpay Ltd	20-Dec-16	41.83	8.37	50.20	Banking	Streamline charges
Worldpay Ltd	19-Jan-17	727.21	0.00	727.21	Banking	Streamline charges
Worldpay Ltd	19-Jan-17	40.25	8.05	48.30	Banking	Streamline charges
Worldpay Ltd	20-Dec-16	2257.96	0.00	2257.96	Banking	Streamline charges
Worldpay Ltd	20-Dec-16	136.86	27.37	164.23	Banking	Streamline charges
Worldpay Ltd	19-Jan-17	109.14	21.83	130.97	Banking	Streamline charges
Worldpay Ltd	19-Jan-17	1726.38	0.00	1726.38	Banking	Streamline charges
Worldpay Ltd	20-Dec-16	368.33	0.00	368.33	Banking	Streamline charges
Worldpay Ltd	20-Dec-16	76.56	15.31	91.87	Banking	Streamline charges
Worldpay Ltd	19-Jan-17	350.61	0.00	350.61	Banking	Girobank charges
Worldpay Ltd	19-Jan-17	73.05	14.61	87.66	Banking	Girobank charges
Worldpay Ltd	20-Dec-16	111.68	0.00	111.68	Banking	Streamline charges
Worldpay Ltd	20-Dec-16	1.87	0.37	2.24	Banking	Streamline charges
Worldpay Ltd	19-Jan-17	1.91	0.38	2.29	Banking	Streamline charges
Worldpay Ltd	19-Jan-17	99.08	0.00	99.08	Banking	Streamline charges
Worldpay Ltd	21-Dec-16	19.63	0.00	19.63	Banking	Streamline charges
Worldpay Ltd	21-Dec-16	1.05	0.21	1.26	Banking	Streamline charges
Worldpay Ltd	19-Jan-17	3.40	0.00	3.40	Banking	Streamline charges
Worldpay Ltd	19-Jan-17	0.35	0.07	0.42	Banking	Streamline charges
Worldpay Ltd	21-Dec-16	354.85	0.00	354.85	Banking	Streamline charges
Worldpay Ltd	21-Dec-16	559.34	111.87	671.21	Banking	Streamline charges
Worldpay Ltd	19-Jan-17	354.10	0.00	354.10	Banking	Streamline charges
Worldpay Ltd	19-Jan-17	593.62	118.72	712.34	Banking	Streamline charges
Worldpay Ltd	21-Dec-16	41.78	8.36	50.14	Banking	Streamline charges
Worldpay Ltd	19-Jan-17	11.79	2.36	14.15	Banking	Streamline charges
Worldpay Ltd	20-Dec-16	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	19-Jan-17	15.00	0.00	15.00	Banking	Streamline charges
Worldpay Ltd	21-Dec-16	41.78	8.34	50.12	Banking	Streamline charges
Worldpay Ltd	19-Jan-17	11.79	2.35	14.14	Banking	Streamline charges
Worldpay Ltd	21-Dec-16	35.04	7.01	42.05	Banking	Streamline charges
Worldpay Ltd	19-Jan-17	21.63	4.33	25.96	Banking	Streamline charges

<b>Creditor:</b>	<b>Invoice Date</b>	<b>Net Amt</b>	<b>VAT Amt</b>	<b>Gross Amt</b>	<b>Area of Spend</b>	<b>Type of spend</b>
Wurth UK Ltd	21-Dec-16	177.38	35.48	212.86	Public realm	Public realm highways works
Wurth UK Ltd	04-Jan-17	8.79	1.76	10.55	Public realm	Public realm highways works
Wurth UK Ltd	09-Nov-16	432.60	86.52	519.12	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	19-Aug-16	58.28	11.66	69.94	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	12-Oct-16	45.95	9.19	55.14	Domestic Refuse Collection	Miscellaneous expenses
Wurth UK Ltd	04-Nov-16	162.72	32.54	195.26	Transport contract holding account	Avoidable repairs
Wurth UK Ltd	12-Dec-16	185.60	37.12	222.72	Domestic Refuse Collection	Miscellaneous expenses
YES Engineering Ltd	11-Oct-16	772.23	154.45	926.68	Development Control	Appeal Costs